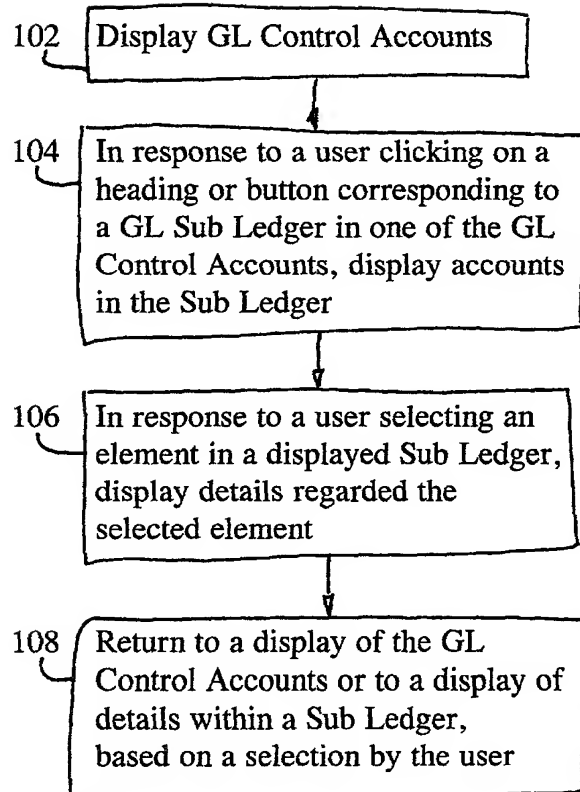




033386-001

FIG. 1



10091140-030902



APPLN. FILING DATE: 06 MARCH 2002
TITLE: BUSINESS ANALYSIS TOOL
INVENTOR(S):
APPLICATION SERIAL NO: 10/091,140

SHEET 2 of 13

206080" CHIT600T

Fig. 2 A

XYZ Company Matrix Report

For Period: 03/01 - 03/01 V-1
Description: Planned #2

Previous: 02/01 - 02/01 V-1

Reference:

Unit: Dollars

Printed by: Demo

Date: 10/10/2001 10:04:00

Page: 1 of 1

Balance Sheet		Income Statement		Cash Statement		Balance Sheet	
03/01/2001						03/01/2001	
++ Cash	3,000.00	++ Net Sales	3,000.00	++ CASH CHANGE	1,400.00	++ Cash	5,200.00
++ Accounts Receivable	200.00	++ Bad Debt Expenses	0.00	++ A/R Collections	3,200.00	++ Accounts Receivable	0.00
++ Allow. for Bad Debt	0.00	++ Cost of Goods Sold	1,500.00	++ Bad Debt Recovered	0.00	++ Allow. for Bad Debt	0.00
++ Inventory	1,200.00	++ Interest Income	0.00	++ Ch. Pay. & Payroll	0.00	++ Inventory	700.00
++ Accrued Int. Inc.	0.00	++ Prepaid Exp. Amort	0.00	++ Interest Collected	0.00	++ Accrued Int. Inc.	0.00
++ Prepaid Expense	0.00	++ Depreciation	0.00	++ Prepayments	0.00	++ Prepaid Expense	0.00
++ PP&E	0.00	++ Other Income	0.00	++ PP&E Inc.	0.00	++ PP&E	0.00
++ Accum. Depr.	0.00					++ Accum. Depr.	0.00
++ Net PP&E	0.00					++ Net PP&E	0.00
++ Intangible Asset	0.00					++ Intangible Asset	0.00
++ Accum. Amort.	0.00					++ Accum. Amort.	0.00
++ Net Int. Assets	0.00					++ Net Int. Assets	0.00
++ Notes Rec.	0.00					++ Notes Rec.	0.00
++ Inter-Company Rec.	0.00					++ Inter-Company Rec.	0.00
++ Other Assets	0.00					++ Other Assets	0.00
++ TOTAL ASSETS	5,200.00					++ TOTAL ASSETS	5,200.00
++ Account Pay.	2,000.00	++ Trade Expenses	800.00	++ Trade Payments	1,500.00	++ Account Pay.	2,300.00
++ Sales Tax Pay.	0.00	++ USGA Expense	300.00	++ Sales Tax Payments	0.00	++ Sales Tax Pay.	0.00
++ USGA Pay.	200.00	++ Interest Expense	0.00	++ USGA Payments	300.00	++ USGA Pay.	200.00
++ Accrued Int. Pay.	0.00	++ Income Taxes	0.00	++ Interest Paid	0.00	++ Accrued Int. Pay.	0.00
++ Accrued Tax Pay.	0.00			++ Taxes Paid	0.00	++ Accrued Tax Pay.	0.00
++ Debt	0.00			++ Loans	0.00	++ Debt	0.00
++ Notes Payable	0.00			++ Notes Payments	0.00	++ Notes Payable	0.00
++ Inter-Company Pay.	0.00			++ Inter-Company Pay	0.00	++ Inter-Company Pay.	0.00
++ Other Liab.	0.00			++ Other Payments	0.00	++ Other Liab.	0.00
++ TOTAL LIAB	2,200.00					++ TOTAL LIAB	2,500.00
++ Capital	2,000.00	++ NET INCOME	800.00	++ Additions to Capital	0.00	++ Capital	2,000.00
++ Retained Earnings	1,000.00			++ Dividends	0.00	++ Retained Earnings	1,400.00
++ TOTAL EQUITY	3,000.00					++ TOTAL EQUITY	3,400.00
++ TOTAL LIAB+EQ	5,200.00					++ TOTAL LIAB+EQ	5,900.00



APPLN. FILING DATE: 06 MARCH 2002

TITLE: BUSINESS ANALYSIS TOOL

INVENTOR(S):

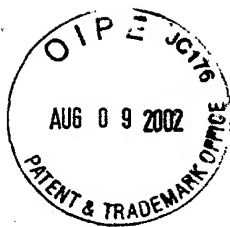
APPLICATION SERIAL No: 10/091,140

SHEET 3 of 13

206080" 04TF6007

INCOME STATEMENT SEQUENCE									
Beginning Balance Sheet	\$	Balance Sheet Transfer & Adjustment	\$	Income Statement	\$	Cash Statement	\$	Ending Balance Sheet	\$
		H/V		H/V		H/V		H/V	
2/1/01								2/28/2001	
Cash	7,000.00	+/	0.00	+/		CASH CHANGE	1,150.00	Cash	8,150.00
Accounts Receivable	14,000.00	+/	0.00	+/	Net Sales	AR Collections	25,000.00	Accounts Receivable	8,900.00
Inventory	4,798.00	+/	10,000.00	-	Cost of Goods Sold	Csh. Pur. & Payroll	2,000.00	Inventory	11,298.00
				=	GROSS PROFIT				
Oth Curr Assets	6,000.00	+/	0.00	+/	Other Income	Other Collections	250.00	Oth Curr Assets	6,250.00
Account Pay.	7,710.00	+/	10,000.00	+/	Trade Expenses	Trade Payments	14,800.00	Account Pay.	6,410.00
				=	EBIDTA				
Oth Curr Liabilities	4,000.00	+/	0.00	+/	Interest Expense	Interest Paid	1,000.00	Oth Curr Liabilities	3,500.00
PP&E	50,000.00	+/	0.00	+/		PP&E Investment	4,000.00	PP&E	54,000.00
Accum. Depr.	5,000.00	+/	0.00	+/	Depreciation			Accum. Depr.	10,000.00
Net PP&E	45,000.00	+/	0.00					Net PP&E	44,000.00
Intangible Asset	25,000.00	+/	0.00			Int. Asst. Investment	1,000.00	Intangible Asset	26,000.00
Accum. Amort.	2,500.00	+/	0.00	+/	Accum. Amort.			Accum. Amort.	5,000.00
Net Int. Assets	22,500.00		0.00					Net Int. Assets	21,000.00
Accrued Tax Pay.	800.00	+/	0.00	+/	Income Taxes	Taxes Paid	800.00	Accrued Tax Pay.	1,200.00
Other LT Assets	5,000.00	+/	0.00			Oth LT Asset Invest	1,000.00	Other LT Assets	6,000.00
Short Term Debt	5,000.00	+/	0.00			ST Loans Borrow	-3,000.00	Short Term Debt	2,000.00
Long Term Debt	17,500.00	+/	0.00			LT Debt Borrow	3,000.00	Long Term Debt	20,500.00
Other LT Liab.	9,288.00	+/	0.00					Other LT Liab.	9,288.00
Capital	20,000.00	+/	0.00			Additions To Capital	1,000.00	Capital	21,000.00
Retained Earnings	40,000.00	+/	0.00	+/	NET INCOME	Dividends	500.00	Retained Earnings	41,700.00
TOT ASSETS	104,298.00	=	10,000.00					TOT ASSETS	105,598.00
TOT LIABILITIES	44,298.00	=	10,000.00					TOT LIABILITIES	42,898.00
OWNER'S EQUITY	60,000.00	=	0.00					OWNER'S EQUITY	62,700.00
TOT LIAB + OE	104,298.00	=	10,000.00					TOT LIAB + OE	105,598.00
	OK		OK						OK

Fig. 2B



Beginning Balance Sheet		Balance Sheet Transfer & Adjustment		Income Statement		Cash Statement		Indirect Cash Statement		Ending Balance Sheet	
2/1/2001	\$	HV	\$	HV	\$	HV	\$	HV	\$	2/28/2001	\$
Cash	1,000.00									Cash	1,150.00
Accounts Receivable	10,000.00	+								Accounts Receivable	8,000.00
Inventory	4,750.00	+								Inventory	11,250.00
On Our Assets	15,750.00									On Our Assets	19,400.00
TOTAL C/R ASSETS	15,750.00									TOTAL C/R ASSETS	19,400.00
PP&E	5,000.00	+								PP&E	4,000.00
Accum. Dep.	5,000.00	+								Accum. Dep.	5,000.00
Net PP&E	0.00									Net PP&E	0.00
Intangible Asset	25,000.00	+								Intangible Asset	25,000.00
Accum. Amort.	2,500.00	+								Accum. Amort.	5,000.00
Net Int. Assets	22,500.00									Net Int. Assets	20,000.00
Other LT Assets	5,000.00	+								Other LT Assets	5,000.00
TOTAL ASSETS	104,250.00									TOTAL ASSETS	105,500.00
Accounts Pay.	7,750.00	+								Accounts Pay.	6,410.00
On Our Liabilities	4,000.00	+								On Our Liabilities	3,500.00
Accum. Tax Pay.	800.00	+								Accum. Tax Pay.	1,200.00
Short Term Debt	5,000.00	+								Short Term Debt	2,000.00
TOTAL C/R LIAB	13,550.00									TOTAL C/R LIAB	13,110.00
Long Term Debt	17,500.00	+								Long Term Debt	20,500.00
Other LT Liab.	2,250.00	+								Other LT Liab.	9,250.00
TOTAL LIAB	44,250.00									TOTAL LIAB	42,860.00
Equity	20,000.00	+								Equity	21,000.00
Retained Earnings	40,000.00	+								Retained Earnings	41,700.00
TOTAL EQUITY	60,000.00									TOTAL EQUITY	62,700.00
TOTAL LIAB + OE	104,250.00									TOTAL LIAB + OE	105,560.00
OK										OK	

Fig. 2c



033386-001

FIG. 3

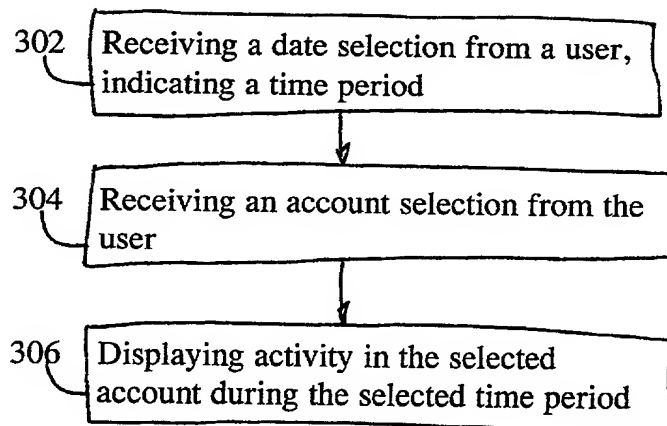
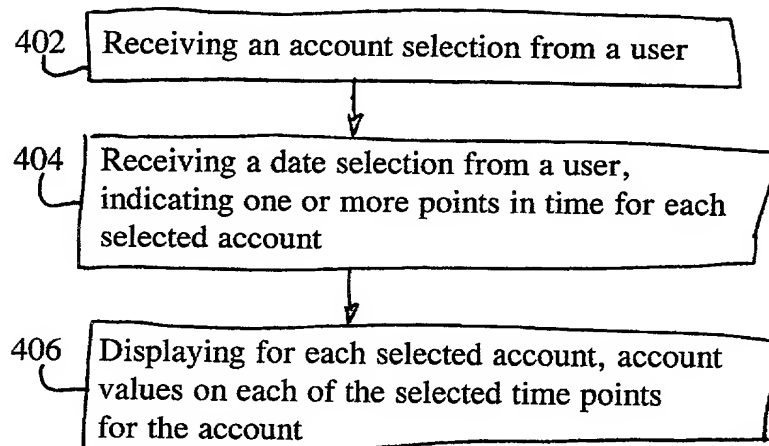


FIG. 4



10091140-080902



033386-001

FIG. 5

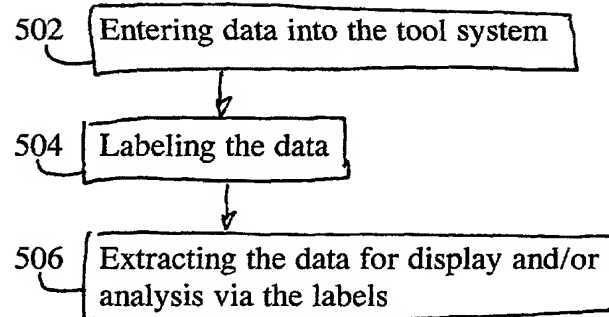
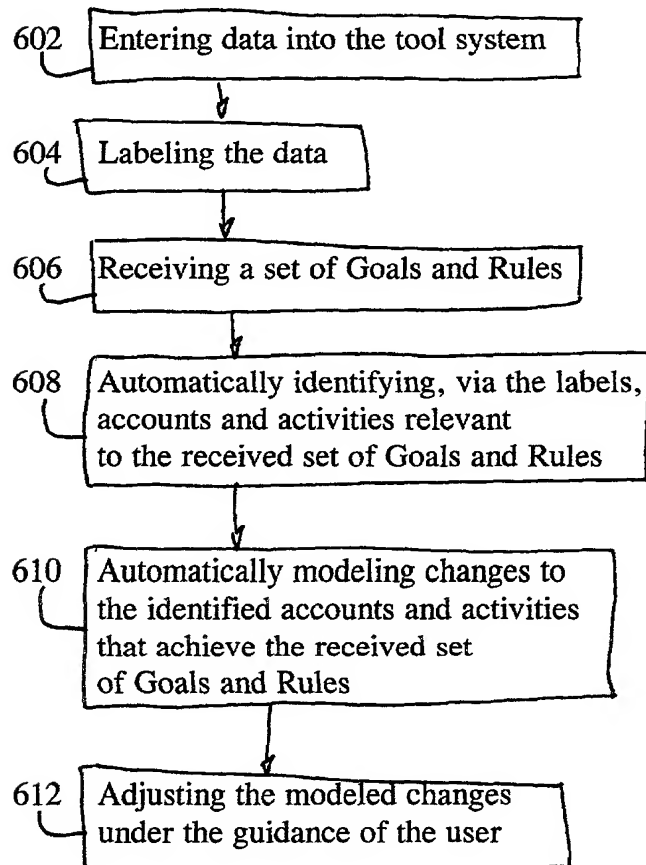


FIG. 6

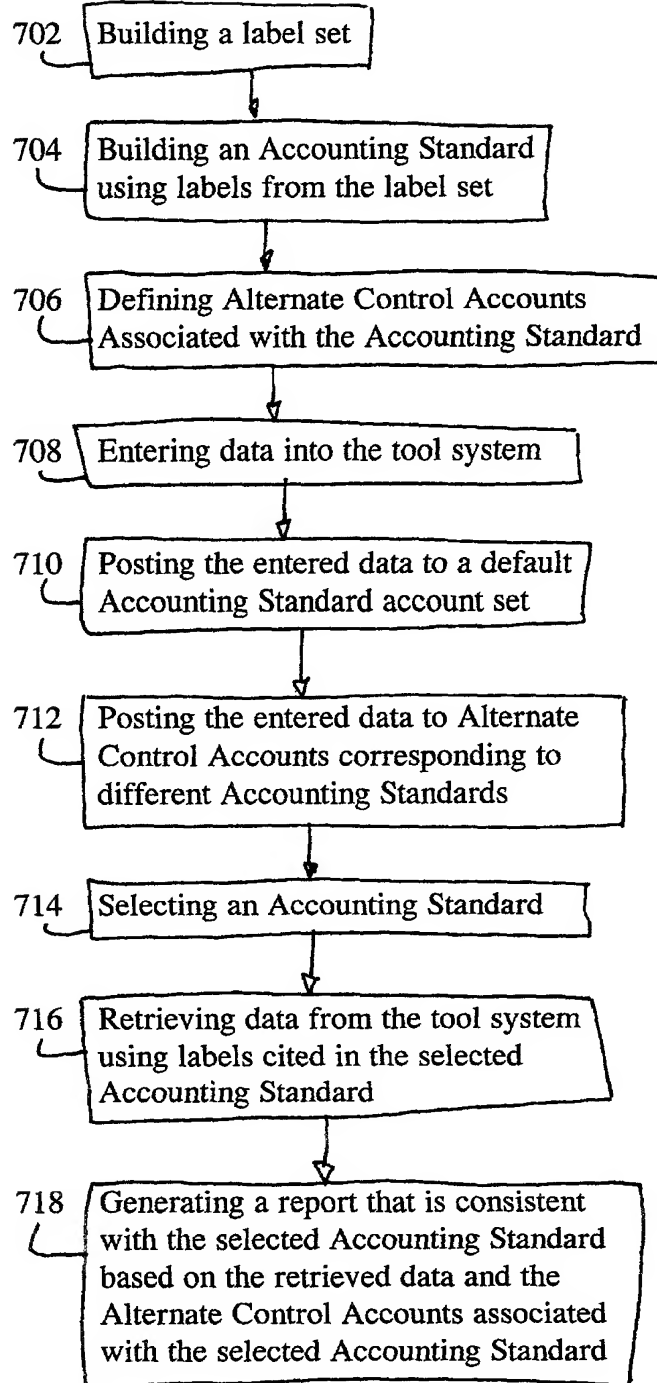


206080" 04T6001



033386-001

FIG. 7



206080" 0477600T



APPLN. FILING DATE: 06 MARCH 2002

TITLE: BUSINESS ANALYSIS TOOL

INVENTOR(S):

APPLICATION SERIAL NO: 10/091,140

SHEET 8 of 13

Division 1		Division 2		Division 3		Consolidation
1		1	Alt-1	1		1
2	Alt-2	2		2		2
3		3		3	Alt-3	3
4		4		4	Alt-4	4
5	Alt-5	5		5	Alt-5	5
6		6	Alt-6	6	Alt-6	6

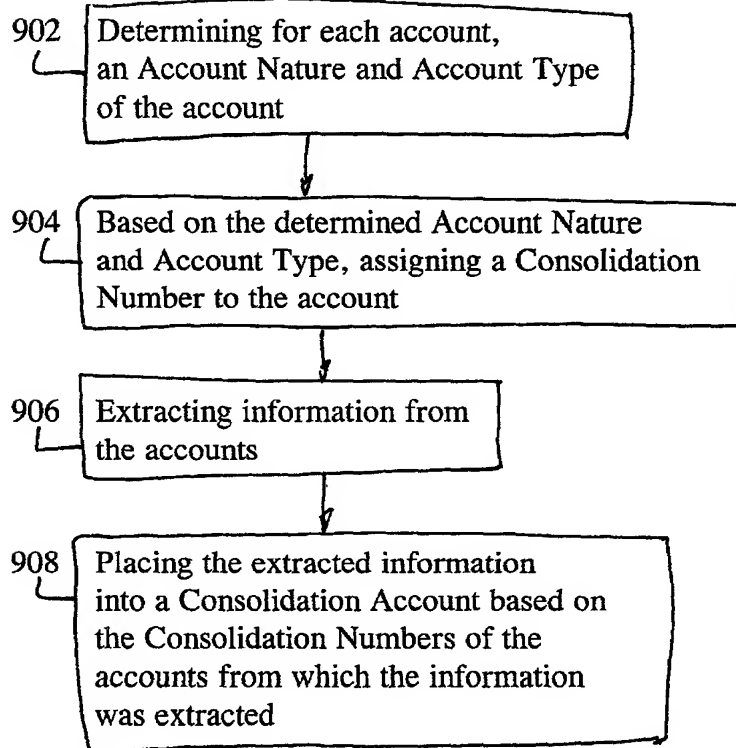
FIG. 8

206080" 04T500F



033386-001

FIG. 9



10091440-080902

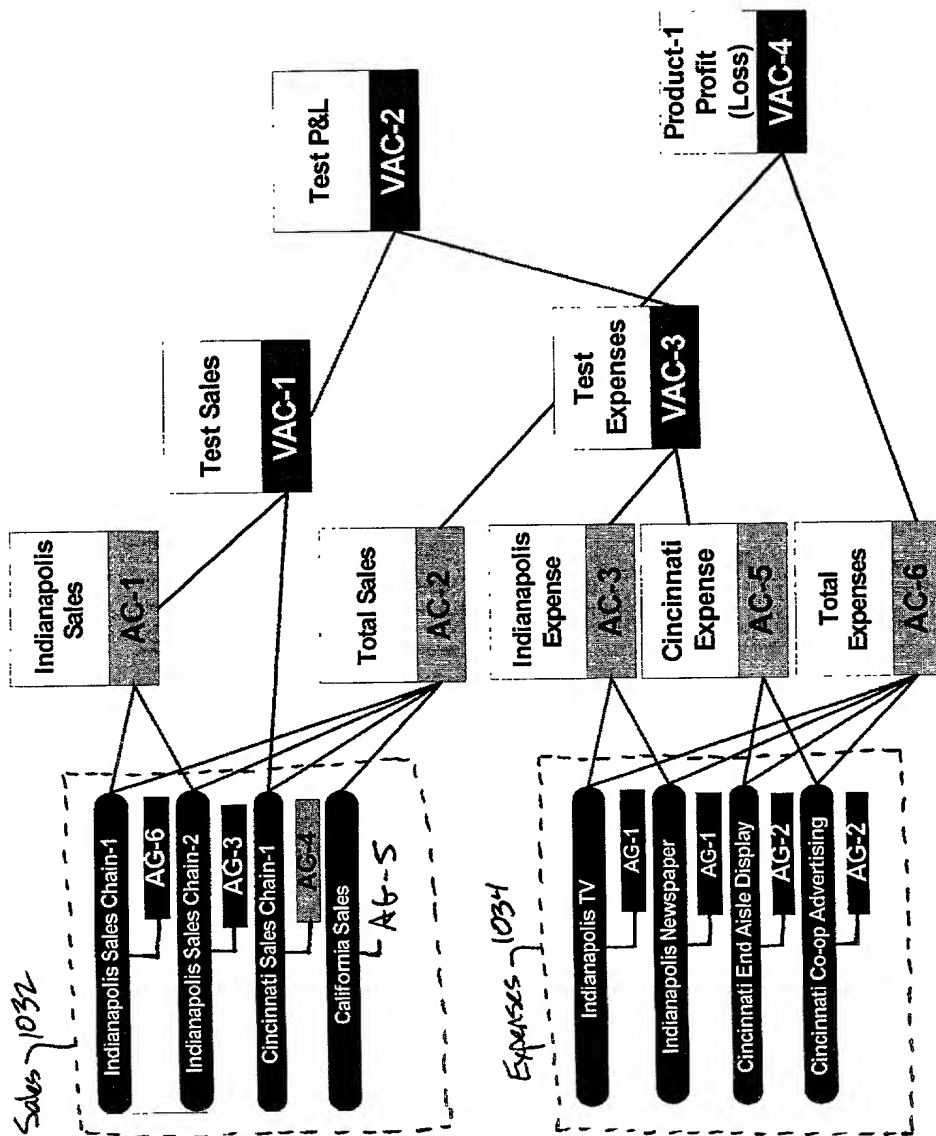
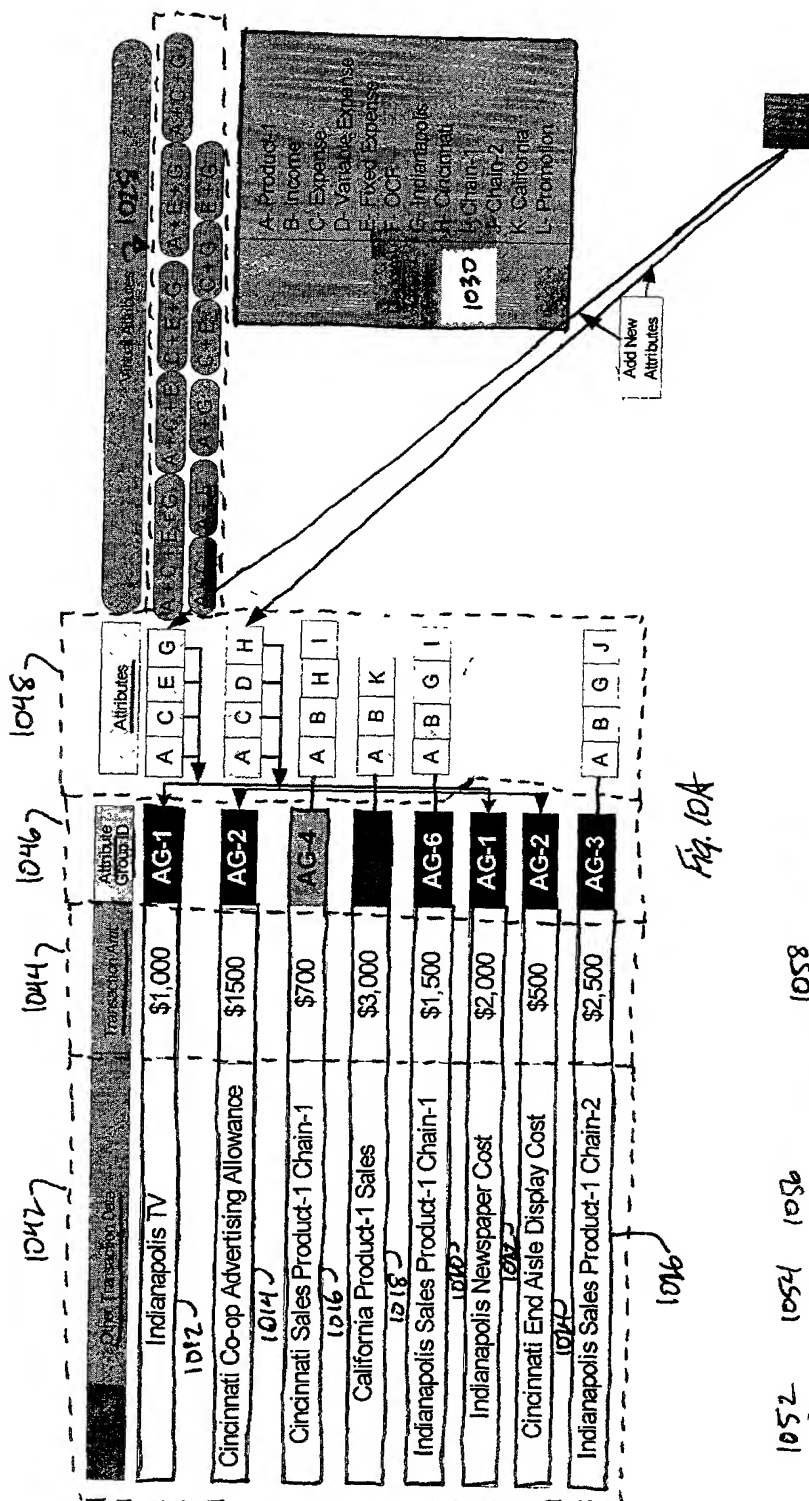


Fig. 10C



205030" OFFT6001



205030" 04TTE00T

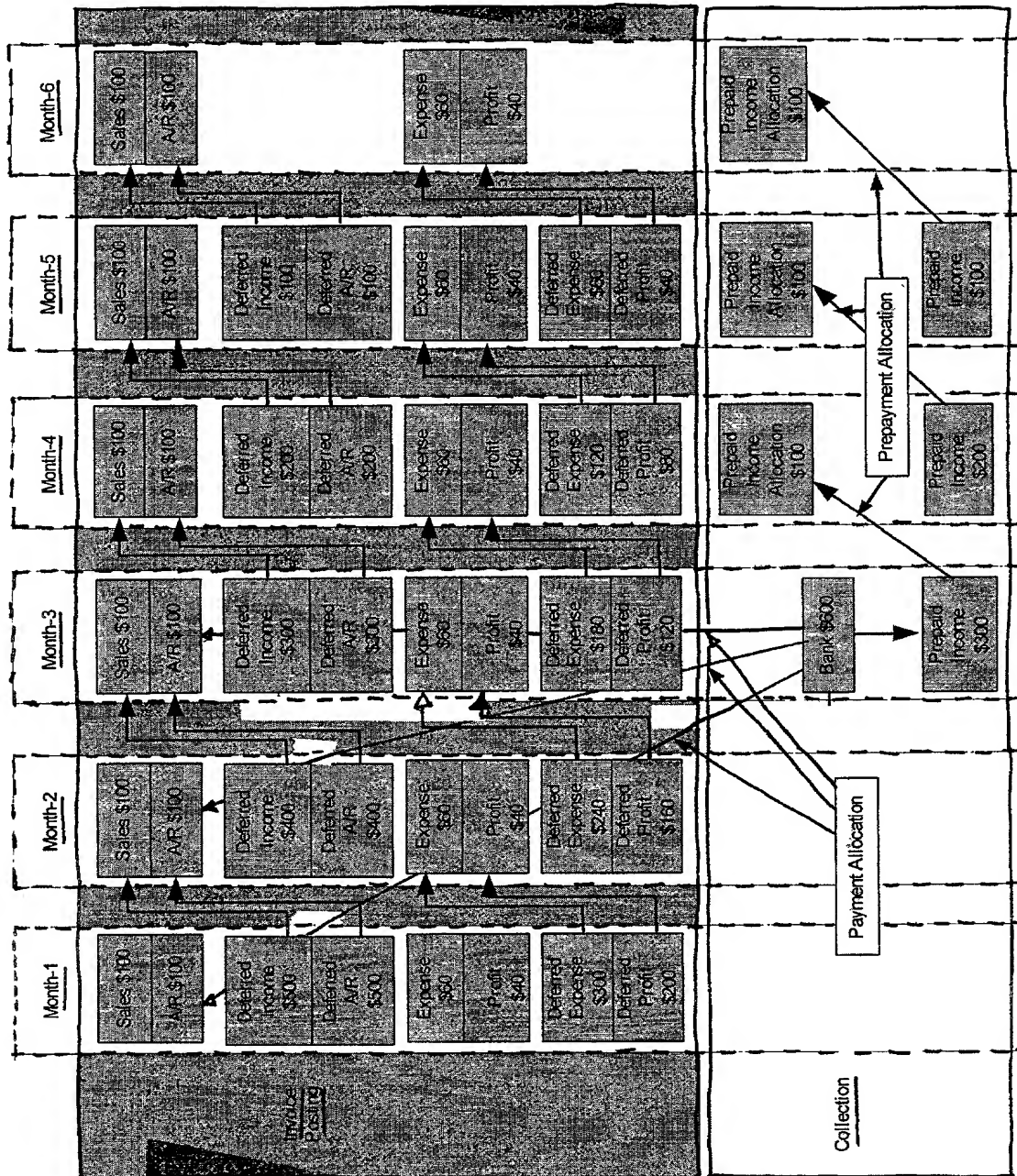


Fig. 11

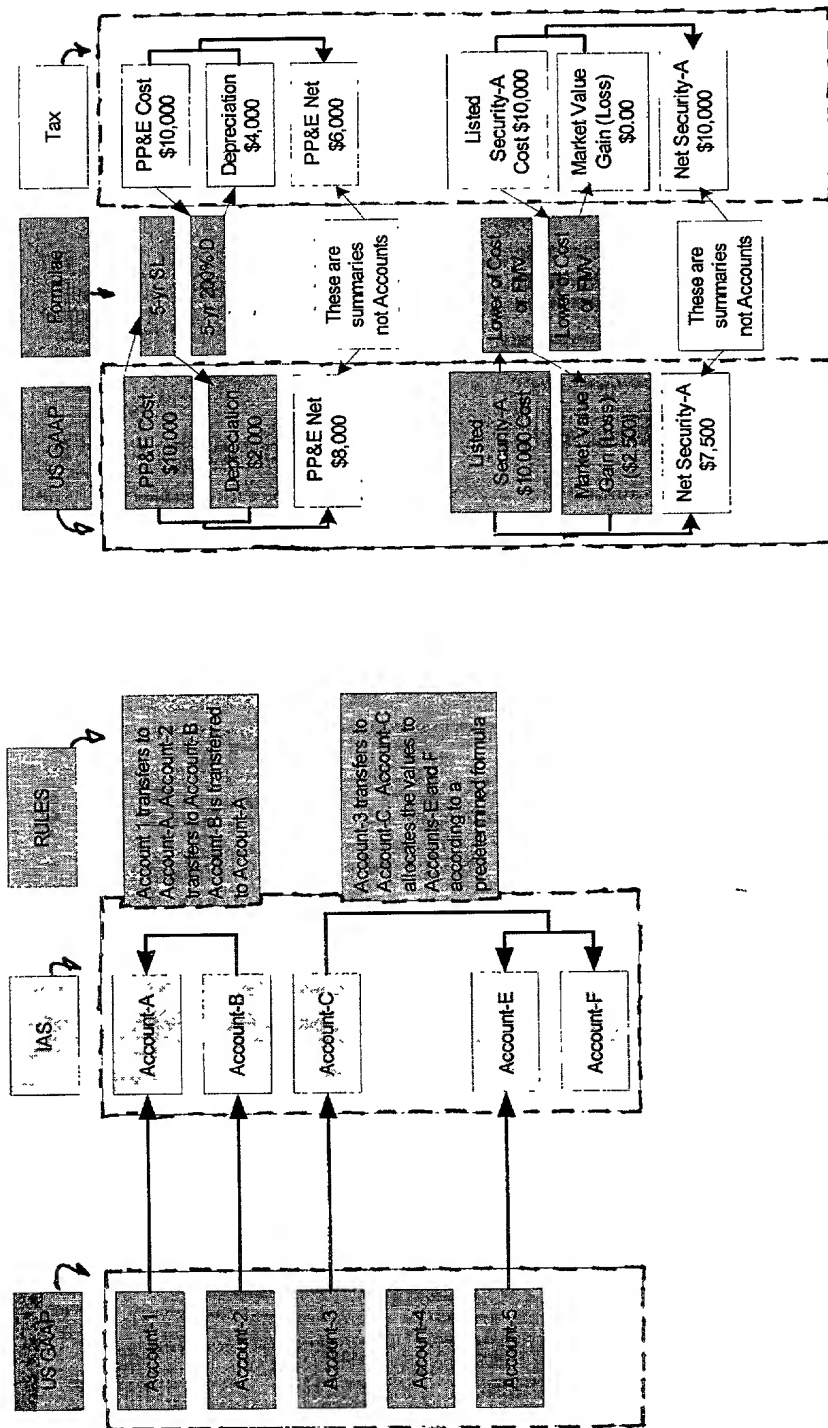


Fig. 12B

Fig. 12A